

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/9/2014

City:	Payee	Description	Amount
	City Chamberlain	April 2014 utility invoices for all City departments	58,994.26
	The Depository Trust Company	Debt service for 2009 serial bonds - Interest due May 15th, 2014	32,964.55
	HM Life Insurance Co. of NY	Stop loss insurance payment - all depts. - May 2014	28,392.25
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - April 2014 usage	16,584.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,411.34
	Franklin County Landfill	Tipping fees for April 2014 - 413.17 tons of sludge hauled to the landfill - WPCP	16,113.63
	Blue Shield of Northeastern NY	Group fee for administration for May 2014 - all departments	12,618.24
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Feb/April 2014	11,413.50
	Varley Appraisal Group, Inc.	Appraisal service for 32 Power Dam Way - Assessor - Tax years 2007 thru 2013	7,800.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	7,347.26
	Platinum Plus for Business	Police credit card - PD taser & office supplies ; IT equipment - March/Apr 2014	5,436.33
	Referee/Scorekeeper Fess (18)	Fees for Rec Complex Program - March/Apr 2014	5,362.00
	Charles S. Greenwood, P.E., LLC	Parts delivered to construct the Treehouse - Parks & Beautification - April 2014	4,840.00
	James R. Burgess	2014 animal control services - Police Dept. - April 2014	2,083.33
	Plattsburgh Ford Inc.	Fan motor repairs to vehicle #303 - Police - March 2014	1,692.71
	Thermal Associates	Maintenance agreement for geo-thermal heating system at PD - April 2014	1,350.00
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - Feb/March 2014	1,093.03
	Graymont Materials Inc.	Winter mix asphalt purchases for pothole repair - DPW - Feb/March 2014	1,036.95
	Others - 58 total others	Various	12,214.96
		<b>Total City</b>	<b>243,748.82</b>
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for April 2014	43,605.51
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Mar 2014	34,458.80
	The Depository Trust Company	Debt service for 2009 serial bonds - Interest due May 15th, 2014	30,426.08
	City Chamberlain	Sales tax for April 2014 transfer to make state payment	21,675.76
	Green Mountain Electric Supply, Inc.	7,500 feet of various wire types - US Oval street lighting - April 2014	13,183.11
	HM Life Insurance Co. of NY	Stop loss insurance payment - May 2014	4,208.80
	Transformer Service Inc.	2014 transformer oil liquid screen and gas analysis - April 2014	3,909.50
	Clinton County DSS (8)	Refunds of HEAP payments applied to electricity accounts - Feb 2014	3,856.49
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,799.77
	Altec Industries Inc.	Annual inspection for vehicles #111, 114, 118, 122 with repair details - April 2014	2,424.44
	Adirondack Energy	Fuel purchases of 544.3 gallons of diesel fuel for April 2014	1,814.53
	Blue Shield of Northeastern NY	Group fee for administration for May 2014	1,797.76
	KCB Inc.	Repairs and tire work vehicle #115 - April 2014	1,194.67
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	1,089.14
	A.D.T. Mechanical	Rugar St. distribution substation motor/contacter replacement	
	Others - 13 others	Various	2,686.51
		<b>Total MLD</b>	<b>169,130.87</b>
Specials:			
	Capital Expenditures	Streets \$2.5k, Rec Complex Facilities upgrades \$42.9k, WPCP CAPS CSO \$6.8k	52,219.50
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	19,965.73
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	134,936.00
	Journal Vouchers (not expenditures)	Debt service for 2009 serial bonds - Interest due May 15th, 2014	32,964.55
		<b>Total Specials</b>	<b>240,085.78</b>
	<b>Gross Total</b>		<b>\$ 652,965.47</b>
	<b>Less: Inter-Fund Transactions</b>		<b>246,860.54</b>
	<b>Total Net Expenditures</b>		<b>\$ 406,104.93</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	262	279
	Base Hourly & Salary	213,839.92	\$ 3,735,252.30
	Overtime, Standby & Shift Differentials	14,286.14	345,439.87
	Vacation, Holiday, Pers. & Accum. Leave	17,449.65	615,881.75
	Sick Leave	13,969.25	235,656.31
	Longevity - AFSCME weekly \$2.2k	2,279.30	42,859.50
	Higher Class Pay	1,263.42	17,936.40
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00
	Severance - sick leave time		24,965.84
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 263,087.68</b>	<b>\$ 5,038,641.97</b>
	Overtime, Standby & Shift Diff	Police	\$ 4,278.45
		DPW	3,603.95
		Fire	1,101.34
		MLD	1,389.37
		WPCP	1,104.68
		Other City Depts.	2,697.42
		Library	110.93
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 14,286.14</b>
			<b>\$ 345,439.87</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 5/9/2014**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	84,810.22	100,380.82	(15,570.60)
DPW	228,870.00	80,877.15	95,256.00	(14,378.85)
Fire	150,637.00	53,231.49	59,873.51	(6,642.02)
MLD	167,300.00	59,119.79	41,520.36	17,599.43
WPCP	87,661.00	30,977.29	26,123.38	4,853.91
Other City	55,908.00	19,756.54	19,989.03	(232.49)
Library	<u>3,500.00</u>	<u>1,236.82</u>	<u>2,296.77</u>	<u>(1,059.95)</u>
Total	<u><u>933,876.00</u></u>	<u><u>330,009.31</u></u>	<u><u>345,439.87</u></u>	<u><u>(15,430.56)</u></u>